

Sprowston Town Council

Payments

Meeting Date: 26th April 2017

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
22/03/2017	415304	Ben Burgess & Co Ltd	1,420.28	284.08	1,704.36	18
12/04/2017	415817	Lawn Tractor (AU61 CYG) service	685.00	137.01	822.01	
13/04/2017	415818	Compact Tractor (AU15 AZT) Service	7.70	1.54	9.24	
01/04/2017	415009	Spark Plugs	120.83	24.17	145.00	
		Hire: Timberwolf Chipper				
			2,233.81	446.80	2,680.61	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
06/04/2017	8041767983	Copy IT	38.75	7.75	46.50	19
		Photocopies:31/01/2017-20/03/2017				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
05/04/2017	2591	Cozens (U.K.) Ltd	600.00	120.00	720.00	20
		Streetlighting Maintenance:March 2017				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
12/04/2017	556989	Hugh Crane Cleaning Equipment	20.13	4.03	24.16	
		Comet Extraction Liquid				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
13/04/2017	STC22	Dazzle Cleaning Co	99.00		99.00	21
		Bus Shelter Cleaning :April 2017				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
03/04/2017	162515	DD Health & Safety	-56.94		56.94	22
03/04/2017	162516	Credit Balance br/fwd from 2016/2017	95.25	19.05	114.30	
05/04/2017	162531	Shoes/Boots	144.96	29.00	173.96	
		Safety spectacles,headband,muffs,grip gloves	36.00	7.20	43.20	
		Safety shoes				
			219.27	55.25	274.52	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
31/03/2017	110599	East Anglian Watercooler Co	62.40	12.48	74.88	23
		Sanitisation, Bottled, Water Cups				

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/04/2017	4399270	E.S.P.O. <u>Details</u> Bleach,Dynamo Tape,Copy Paper	69.80	13.96	83.76	24
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/04/2017	214666	Flameskill Limited <u>Details</u> Rec:Annual Service Fire Extinguishers	155.05	31.01	186.06	25
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/11/1909	12429	T.GILL & Son (Norwich) Ltd <u>Details</u> Retention:Internal Alterations Changing Rooms	3,602.73	720.55	4,323.28	26
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2017	621279	Intouch Systems <u>Details</u> Office Internet April 2017	50.00	10.00	60.00	27
01/04/2017	621181	Hosted Exchange 01/05/2017-01/06/2017	60.00	12.00	72.00	
			110.00	22.00	132.00	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2017	4321/2017/18	Institute of Cemetery & Crematorium Management <u>Details</u> Corporate Membership	90.00		90.00	28
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
03/04/2017		Moviola Ltd <u>Details</u> A United Kingdom	123.75	23.75	147.50	29
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2017	922	Norfolk Association of Local Council Clerks <u>Details</u> Annual Subscription 2017/2018	1,265.04		1,265.04	30
		TOTAL OF INVOICES	8,689.73	1,457.58	10,147.31	Trf 273

Sprowston Town Council

Fixed Loan Repayments (Annuity Basis - combining both interest & principal)

Loan Number	Start Date	End Term Date	Scheme	Original Loan £	Interest Rate	Bal o/s at 30.09.2016 £	Charges + Interest Due £	Principal Due £	Bal o/s at 30/03/2017 £
Annuity Basis - combining both interest & principal									
481134	14.07.98	2018	20yrs Streetlighting	60,000.00	5.88	9,565.64	714.17	9,565.64	-
489751	21.03.05	2030	25yrs Bowls Pavilion & Works	100,000.00	4.90	68,358.79	1,674.79	1,815.87	66,542.92
491908	28.07.06	2021	15yrs Machinery Store	65,000.00	4.85	27,013.51	655.08	2,419.49	24,594.02
EIP - Equal instalments of principal									
497743	03.09.10	2035	25yrs Cemetery Extension	100,000.00	3.46	76,000.00	1,314.80	2,000.00	74,000.00
498274	11.01.11	2036	25yrs Cemetery Extension	50,000.00	4.99	39,000.00	973.05	1,000.00	38,000.00
498275	11.01.11	2021	10yrs Rec. Grd BMX & Play	125,000.00	3.53	56,250.00	992.81	6,250.00	50,000.00
499162	01.12.11	2031	20yrs Acquisition School Lane	314,000.00	3.31	243,350.00	4,027.44	7,850.00	235,500.00
499163	01.12.11	2021	10yrs Renovation School Lane	100,000.00	2.24	55,000.00	616.00	5,000.00	50,000.00
502857	13.03.14	2064	50yrs Cemetery Groundworks (260,000.00	4.50	247,000.00	5,557.50	2,600.00	244,400.00
51008991	19/10/2016	2036	20Yrs SDC:Sports Hall	1,500,000.00	2.26	-	2,551.63	29,869.22	1,470,130.78
				821,537.94	19077.27	68370.22			
				87,447.49					

Sprowston Town Council Barclaycard Payments Meeting Date: 26th April 2017

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
20/03/2017	445324cr	note Amazon uk Dependable Trading	-19.77		-19.77
16/03/2017		Subscription Merchants	7.99		7.99
06/04/2017		Subscription Merchants refunded	-7.99		-7.99

-19.77

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
03/04/2017	10189004	3 section BPS Access Solutions Ltd Combination Ladder	141.66	28.33	169.99

Flags to Buy co.

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05/04/2017	5120556-723	4 Union Jacks	14.79	2.96	17.75

Progress Fuels

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/04/2017	502-79795	Diesel	72.28	14.45	86.73

Total of Payments 228.73 45.74 274.47

Due by Direct Debit 28th May 2017

Sprowston Town Council		Direct Debits	Meeting Date:	26th April 2017
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>Amount</u>
01/04/2017	528104	Anglia Farmers Ltd	212.76	212.76
		<u>Details</u>		
		credit balance br/fwd	-	-
		Vodafone, Comm Tech, Screwfix	198.70	238.44
			39.74	
			14.06	25.68
		Anglian Water Business		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>Amount</u>
05/04/2017	7042878351	Water:Cemetery 09/12/2016-31/03/2017	36.26	36.26
05/04/2017	7042901141	Water:Allotments 09/12/2016-31/03/2017	147.48	147.48
			183.74	183.74
		Broadland District Council		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>Amount</u>
07/03/2017	100893746	Half Year Rate Due 15th May 2017	3,369.73	3,369.73
07/03/2017	115952849	Half Year Rate Due 15th May 2017	3,669.50	3,669.50
07/03/2017	100888826	Half Year Rate Due 15th May 2017	1,130.10	1,130.10
			8,169.33	8,169.33
		PWLB		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>Amount</u>
10/05/2017	Loan 489751	Bowls Pavilion & Works	3,490.66	3,490.66
10/05/2017	Loan 491908	Machinery Store	3,074.57	3,074.57
10/05/2017	Loan 497743	Cemetery Extension	3280.20	3280.20
10/05/2017	Loan 498274	Cemetery Extension	1,948.10	1,948.10
10/05/2017	Loan 498275	Rec.Grnd BMX & play	7,132.50	7,132.50
10/05/2017	Loan 499162	AcquisitionSchool Lane	11,747.53	11,747.53
10/05/2017	Loan 499163	Renovation School Lane	5,560.00	5,560.00
10/05/2017	Loan 505463	STC Phase 4	46,819.22	46,819.22
			83,052.78	83,052.78

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
Total Gas & Power						
		Details				
05/04/2017	146728610/17	Sports Floodlight March 2017	11.57	0.58	12.15	
05/04/2017	146728609/17	Diamond Centre March 2017	269.67	53.93	323.60	
08/04/2017	147033375/17	Streetlighting:01/03/-31/03/2017	65.94	3.30	69.24	
			347.18	57.81	404.99	
Veolia Enviromental Services Ltd						
		Details				
31/03/2017	SIO1080381	All sites skip hire March 2017	277.00	55.40	332.40	
		Total Direct Debits	92,015.97	152.95	92,168.92	